

Receivable Detail Report



Receivable Detail Report

Region Not Selected
 Business Baltimore Washington Auto Outlet
 Exclude Default Dealers False
 Exclude Account Level Charges False
 Dealer Finance Type All

Market Not Selected
 Report Date THU, 04/24/2014, 12.50.11 PM
 Requested By Shannon Landreth
 Include Comments No

Customer Profile

Name: Baltimore Washington Auto Outlet
 Dealer Id:
 Address Line 1: 2747 Annapolis Road
 Address Line 2:
 City, State, ZIP: Hanover, MD 21076
 Phone: (301)621-2926
 Fax: (301)621-1243

Market Info & Account Profile

Market: Baltimore (253)
 Market Phone: (202)486-7081
 Finance Program: Diamond
 Dealer Status: DL
 Lot Audit: Incomplete
 Unapplied Funds: \$.00
 Reserved Funds: \$.00

Fee Type	Description	Amount Due	Date Incurred
		\$.00	
Total Account Charges for Baltimore Washington Auto Outlet		\$.00	

LOC Type	Approved Credit	Temp. Credit	Temp. Expiration	Total Credit	Outstanding	Credit Available	Term Plan
Retail	\$1,400,000.00	\$100,000.00	06/01/2014	\$1,500,000.00	\$1,351,416.73	\$.00	D60/30/30 -- F80/65/65 -- R1.5 -- C%5/5 (Post Conversion 90 Terms)
Total Line of Credit for Baltimore Washington Auto Outlet (52729)				\$1,400,000.00	\$100,000.00	\$1,500,000.00	\$1,351,416.73 \$.00

Floor	Last	Vehicle								Original	Principal	One Day			Collateral				
Date	Days	Paid	VS	Description	Clr	VIN	Stk #	TS	Due	Disb	Source	Amt.	Bal	Bal	Fee	Interest	Protection	Other	Total
Retail Inventory Detail for Baltimore Washington Auto Outlet (52729)																			

Report Run time: THU, 04/24/2014, 12.50.11 PM

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Floor Date	Days	Last Paid	VS	Vehicle Description	Clr	VIN	Stk #	TS	Due	Disb	Source	Original Amt.	Principal Bal.	One Day Bal	Fee	Interest	Collateral Protection	Other	Total
10/15/13	191	03/03/14	CUV	2011 Jagu XJ	Whi	V20606	194	FR	04/17/14	S	Manheim Pennsylvania	\$45,515.00	\$30,418.24	\$0.00	\$85.00	\$420.02	\$0.00	\$65.00	\$30,988.26
10/16/13	190	03/03/14	SOT	2008 Merc CL C	Bla	014089	196	FR	04/17/14	S	ADESA Washington DC	\$38,865.00	\$25,973.97	\$0.00	\$85.00	\$358.83	\$0.00	\$65.00	\$26,482.80
10/10/13	196	04/10/14	CUV	2011 BMW 7-Se	Unk	434490	197	FR	05/27/14	S	Manheim Pennsylvania	\$39,450.00	\$22,410.19	\$0.00	\$85.00	\$82.93	\$0.00	\$0.00	\$22,578.12
10/10/13	196	04/10/14	CUV	2008 BMW X5	Unk	035965	198	FR	05/27/14	S	Manheim Pennsylvania	\$27,510.00	\$15,627.49	\$0.00	\$85.00	\$57.91	\$0.00	\$0.00	\$15,770.40
10/17/13	189	03/17/14	CUV	2008 GMC Yuko	Bro	250610	227	FR	04/16/14	S	MAFS Pennsylvania	\$27,415.31	\$16,836.43	\$0.00	\$85.00	\$68.99	\$0.00	\$65.00	\$17,075.42
10/24/13	182	03/10/14	SOT	2008 Merc S Cl	Bla	142216	246	FR	04/24/14	S	Manheim Pennsylvania	\$51,090.00	\$34,144.08	\$0.00	\$85.00	\$407.41	\$0.00	\$0.00	\$34,636.49
11/01/13	174	03/17/14	CUV	2007 Marc C Cl	Unk	919271	248	FR	05/01/14	S	Manheim Pennsylvania	\$12,860.00	\$11,606.15	\$0.00	\$75.00	\$61.39	\$0.00	\$0.00	\$11,742.54
11/04/13	171	03/20/14	RHD	2007 AUDI Q7	Gra	056895	251	ST	05/05/14	S	Manheim Pennsylvania	\$19,370.00	\$17,481.43	\$0.00	\$75.00	\$84.98	\$0.00	\$50.00	\$17,891.41
11/07/13	168	03/24/14	PFC	2006 GMC Yuko	Bla	141625	255	FR	05/08/14	S	Manheim Pennsylvania	\$13,435.00	\$12,125.09	\$0.00	\$75.00	\$52.28	\$0.00	\$0.00	\$12,252.37
11/01/13	174	03/17/14	RHD	2007 BMW X3	Unk	J00167	257	ST	05/01/14	S	Manheim Pennsylvania	\$14,315.00	\$12,919.29	\$0.00	\$75.00	\$68.30	\$0.00	\$50.00	\$13,112.59
11/15/13	160	03/17/14	SOT	2009 Merc M Cl	Bla	499181	264	FR	04/16/14	S	Manheim Pennsylvania	\$25,080.00	\$15,402.26	\$0.00	\$70.00	\$85.51	\$0.00	\$65.00	\$15,622.77
11/18/13	157	04/04/14	CUV	2008 MERC E350	Unk	192609	269	FR	05/19/14	S	Manheim Pennsylvania	\$23,230.00	\$15,524.90	\$0.00	\$85.00	\$82.29	\$0.00	\$0.00	\$15,692.19
11/21/13	154	04/07/14	RHD	2006 MERC E350	Bla	885367	271	ST	05/22/14	S	Manheim Pennsylvania	\$16,295.00	\$14,705.24	\$0.00	\$75.00	\$34.71	\$0.00	\$50.00	\$14,865.95
12/04/13	141	02/28/14	PFC	2010 Toyo Sian	Bla	029629	278	FR	04/18/14	B	Manheim Pennsylvania	\$22,100.00	\$20,995.00	\$0.00	\$75.00	\$160.51	\$0.00	\$85.00	\$21,295.51
12/04/13	141	02/28/14	SOT	2013 Dodg Chal	Red	536750	279	FR	04/18/14	B	Manheim Pennsylvania	\$20,275.00	\$19,261.25	\$0.00	\$75.00	\$147.30	\$0.00	\$85.00	\$19,548.55
12/19/13	126	03/17/14	RHD	2010 Inf G37	Sl	253321	287	ST	05/05/14	S	Manheim Pennsylvania	\$16,330.00	\$15,513.50	\$0.00	\$75.00	\$156.50	\$0.00	\$50.00	\$15,795.00
12/27/13	118	03/26/14	PFC	2011 AUDI Q5 2	Whi	073648	291	FR	05/12/14	S	Manheim Pennsylvania	\$25,035.00	\$23,783.25	\$0.00	\$75.00	\$182.60	\$0.00	\$0.00	\$24,040.85
12/27/13	118	03/26/14	RHD	2006 Humm H2	Mar	106479	292	ST	05/12/14	S	Manheim Pennsylvania	\$18,570.00	\$17,841.50	\$0.00	\$75.00	\$135.60	\$0.00	\$50.00	\$17,902.10
01/10/14	104	04/10/14	PFC	2010 Lexu GS 3	Cre	026669	295	FR	05/27/14	B	Trade-In	\$25,000.00	\$19,656.25	\$0.00	\$85.00	\$72.79	\$0.00	\$0.00	\$19,814.04
01/14/14	100	04/14/14	CUV	2007 Merc CL C	Gra	001307	298	FR	05/29/14	S	USAA Federal Saving Bank	\$30,300.00	\$23,823.38	\$0.00	\$85.00	\$62.92	\$0.00	\$0.00	\$23,971.30
01/10/14	104	04/10/14	CUV	2010 Niss Maxi	Unk	867136	297	FR	05/12/14	S	Manheim Pennsylvania	\$18,660.00	\$13,481.85	\$0.00	\$70.00	\$27.52	\$0.00	\$0.00	\$13,579.37
01/09/14	105	03/13/14	SOT	2011 Niss Maxi	Unk	847579	300	FR	05/09/14	S	Manheim Pennsylvania	\$19,775.00	\$14,287.44	\$0.00	\$70.00	\$87.41	\$0.00	\$0.00	\$14,444.85
01/09/14	105	04/09/14	CUV	2012 FIAT 500	Bla	103048	301	FR	05/09/14	S	Manheim Pennsylvania	\$10,705.00	\$7,734.36	\$0.00	\$70.00	\$16.98	\$0.00	\$0.00	\$7,821.34
01/10/14	104	04/10/14	CUV	2011 NCND ACRD	Bla	002808	303	FR	05/12/14	S	Manheim Pennsylvania	\$18,185.00	\$13,138.66	\$0.00	\$70.00	\$26.83	\$0.00	\$0.00	\$13,235.49
01/16/14	98	02/25/14	RHD	2004 Jagu XJ X	Unk	G18469	305	ST	04/17/14	S	Security Plus Federal Credit Union	\$9,350.00	\$8,648.75	\$0.00	\$170.00	\$136.69	\$0.00	\$115.00	\$9,070.44
01/17/14	97	03/18/14	CUV	2012 Chev G150	Bla	148796	307	FR	04/17/14	S	Manheim Pennsylvania	\$45,045.00	\$38,288.25	\$0.00	\$70.00	\$206.07	\$0.00	\$65.00	\$38,629.32
01/17/14	97	03/17/14	CUV	2010 Hond Acco	Whi	010514	310	FR	04/17/14	S	Manheim Pennsylvania	\$15,565.00	\$13,230.25	\$0.00	\$70.00	\$73.22	\$0.00	\$65.00	\$13,438.47
02/04/14	79	03/18/14	RHD	2007 MERC E350	Sl	176163	313	ST	05/05/14	S	Manheim Pennsylvania	\$17,365.00	\$15,062.63	\$0.00	\$85.00	\$157.80	\$0.00	\$50.00	\$15,365.43
02/04/14	79	04/07/14	CUV	2012 Jagu XJ	Whi	V26982	315	FR	05/07/14	S	Manheim Pennsylvania	\$52,130.00	\$44,310.50	\$0.00	\$0.00	\$109.35	\$0.00	\$0.00	\$44,419.85
02/05/14	78	03/24/14	CUV	2010 BMW 3-Se	Bro	491796	316	FR	05/08/14	B	Trade-In	\$24,300.00	\$22,477.50	\$0.00	\$85.00	\$184.64	\$0.00	\$0.00	\$22,747.14
02/05/14	78	04/07/14	RHD	2007 HUMM H2	Blu	105533	317	ST	05/07/14	S	ADESA Washington DC	\$16,410.00	\$13,948.50	\$0.00	\$0.00	\$34.43	\$0.00	\$50.00	\$14,032.93
02/05/14	78	04/07/14	PFC	2011 Marc C Cl	Blu	169243	319	FR	05/07/14	S	ADESA Washington DC	\$19,985.00	\$16,987.25	\$0.00	\$0.00	\$41.92	\$0.00	\$0.00	\$17,029.17
02/12/14	71	03/26/14	CUV	2007 Ford F150	Bla	C85867	320	FR	05/15/14	S	ADESA Washington DC	\$25,295.00	\$23,397.88	\$0.00	\$85.00	\$179.63	\$0.00	\$0.00	\$23,662.51
02/19/14	64	04/07/14	CUV	2008 Ford F150	Bla	805153	322	FR	05/22/14	S	ADESA Washington DC	\$21,515.00	\$19,901.38	\$0.00	\$85.00	\$89.52	\$0.00	\$0.00	\$20,075.90
02/21/14	62	04/07/14	RHD	2011 CHEV AVEO	Gra	256536	324	ST	05/22/14	S	Manheim	\$7,525.00	\$6,960.63	\$0.00	\$85.00	\$31.55	\$0.00	\$50.00	\$7,127.18
02/21/14	62	04/07/14	CUV	2012 Niss Ques	Whi	040289	325	FR	05/22/14	S	Manheim	\$14,365.00	\$13,306.13	\$0.00	\$85.00	\$59.98	\$0.00	\$0.00	\$13,451.11
02/21/14	62	04/07/14	CUV	2011 Hond Civi	Unk	034415	328	FR	05/08/14	S	Manheim Pennsylvania	\$11,330.00	\$11,330.00	\$0.00	\$115.00	\$90.87	\$0.00	\$28.00	\$11,563.87
02/28/14	55	04/14/14	CUV	2011 BMW 5-Se	Unk	870478	329	FR	05/29/14	S	Manheim Pennsylvania	\$28,530.00	\$26,390.25	\$0.00	\$85.00	\$69.67	\$0.00	\$0.00	\$26,544.92
02/21/14	62	04/07/14	RHD	2011 Hond CR-V	Bla	021433	331	ST	05/08/14	S	Manheim Pennsylvania	\$13,540.00	\$13,540.00	\$0.00	\$115.00	\$108.31	\$0.00	\$68.00	\$13,831.31
02/21/14	62	04/07/14	RHD	2013 Chev Cruz	Unk	135326	332	ST	05/08/14	S	Manheim Pennsylvania	\$14,210.00	\$14,210.00	\$0.00	\$115.00	\$113.61	\$0.00	\$68.00	\$14,506.61
02/28/14	55	04/14/14	SOT	2011 BMW 5-Se	Whi	870573	333	FR	05/29/14	S	Manheim Pennsylvania	\$30,405.00	\$28,124.63	\$0.00	\$85.00	\$74.24	\$0.00	\$0.00	\$28,283.87

Report Run time: THU, 04/24/2014, 12.50.11 PM

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Floor Date	Days	Last Paid	VS	Vehicle Description	Clr	VIN	Stk #	TS	Due	Disb	Source	Original Amt.	Principal Bal.	One Day Bal	Fee	Interest	Collateral Protection	Other	Total
03/05/14	50			CUV 2008 Ford E350	Whi	A22445	334	FR	05/05/14	S	ADESA Washington DC	\$14,115.00	\$14,115.00	\$0.00	\$67.00	\$103.32	\$0.00	\$18.00	\$14,303.32
03/07/14	48			SOT 2013 Dodge Char	Whi	554352	335	FR	04/21/14	S	ERAC of Baltimore DR GROUP 18	\$17,860.00	\$17,860.00	\$0.00	\$170.00	\$228.25	\$0.00	\$63.00	\$18,341.25
03/07/14	48			RHD 2013 Volk Pass	Sil	021392	336	ST	04/21/14	S	ERAC of Baltimore DR GROUP 18	\$13,960.00	\$13,960.00	\$0.00	\$170.00	\$178.72	\$0.00	\$133.00	\$14,441.72
03/13/14	42			CUV 2008 Infli G35	Sil	256771	336	FR	04/28/14	S	Manheim Pennsylvania	\$15,365.00	\$15,365.00	\$0.00	\$135.00	\$172.34	\$0.00	\$18.00	\$15,690.34
03/13/14	42			CUV 2008 Lexu IS 2	Whi	027438	339	FR	04/28/14	S	Manheim Pennsylvania	\$17,485.00	\$17,485.00	\$0.00	\$135.00	\$195.88	\$0.00	\$18.00	\$17,833.88
03/13/14	42			CUV 2011 Chry 300	Bla	595579	341	FR	04/28/14	S	Manheim Pennsylvania	\$19,500.00	\$19,500.00	\$0.00	\$135.00	\$218.26	\$0.00	\$18.00	\$19,871.26
03/13/14	42			SOT 2012 Chev Camo	Blu	155808	342	FR	04/28/14	S	Manheim Pennsylvania	\$18,985.00	\$18,985.00	\$0.00	\$135.00	\$212.54	\$0.00	\$18.00	\$19,350.54
03/17/14	38			RHD 2010 MERC S550	Bla	340173	343	FR	05/16/14	S	Manheim Baltimore-Washington	\$43,825.00	\$43,825.00	\$0.00	\$80.00	\$301.44	\$0.00	\$18.00	\$44,224.44
03/19/14	36			CUV 2007 LAND RANG	Whi	240506	344	FR	05/19/14	S	Manheim Pennsylvania	\$25,580.00	\$25,580.00	\$0.00	\$130.00	\$167.24	\$0.00	\$18.00	\$25,895.24
03/19/14	36			SOT 2008 PORC CAYE	Gre	A33191	345	FR	05/19/14	S	Manheim Pennsylvania	\$16,965.00	\$16,965.00	\$0.00	\$130.00	\$111.24	\$0.00	\$18.00	\$17,224.24
03/19/14	36			CUV 2011 HOND CR-V	Bla	016971	346	FR	05/19/14	S	Manheim Pennsylvania	\$17,040.00	\$17,040.00	\$0.00	\$130.00	\$111.73	\$0.00	\$18.00	\$17,299.73
03/25/14	30			SOT 2008 BMW 750L	Whi	T81554	347	FR	05/27/14	S	Manheim Pennsylvania	\$23,080.00	\$23,080.00	\$0.00	\$130.00	\$125.76	\$0.00	\$18.00	\$23,353.76
03/25/14	30			PFC 2005 BMW 645C	Bla	133632	348	FR	05/27/14	S	Manheim Pennsylvania	\$21,780.00	\$21,780.00	\$0.00	\$130.00	\$118.72	\$0.00	\$18.00	\$22,046.72
03/25/14	30	03/31/14		CUV 2010 Dodge Chal	Orn	308822	349	FR	05/27/14	S	USAA Federal Saving Bank	\$29,400.00	\$29,400.00	\$0.00	\$130.00	\$164.74	\$0.00	\$118.00	\$29,812.74
03/27/14	28			CUV 2005 CHEV CORV	Unk	112639	350	FR	05/27/14	S	Manheim Pennsylvania	\$28,070.00	\$28,070.00	\$0.00	\$130.00	\$142.56	\$0.00	\$18.00	\$28,360.56
03/27/14	28			SOT 2009 CADI ESC	Bla	102808	351	FR	05/27/14	S	Manheim Pennsylvania	\$30,270.00	\$30,270.00	\$0.00	\$130.00	\$153.68	\$0.00	\$18.00	\$30,571.68
04/01/14	23			PFC 2010 LEXU ES 3	Unk	397091	352	FR	06/02/14	S	Manheim Pennsylvania	\$20,000.00	\$20,000.00	\$0.00	\$130.00	\$83.58	\$0.00	\$18.00	\$20,231.58
04/01/14	23			PFC 2007 BMW 750L	Blu	T75951	353	FR	06/02/14	S	Manheim Pennsylvania	\$22,520.00	\$22,520.00	\$0.00	\$130.00	\$94.02	\$0.00	\$18.00	\$22,762.02
04/01/14	23			CUV 2011 Hond Acco	Whi	003326	354	FR	06/02/14	S	Manheim Pennsylvania	\$21,820.00	\$21,820.00	\$0.00	\$130.00	\$91.12	\$0.00	\$18.00	\$22,059.12
04/04/14	20	04/08/14		RHD 2008 Pors Caye	Bla	A22035	355	ST	06/03/14	S	Manheim Pennsylvania	\$19,750.00	\$19,750.00	\$0.00	\$130.00	\$75.21	\$0.00	\$68.00	\$20,023.21
04/04/14	20			SOT 2013 BMW 6-Se	Whi	097953	356	FR	06/03/14	S	Manheim Pennsylvania	\$70,835.00	\$70,835.00	\$0.00	\$130.00	\$255.96	\$0.00	\$18.00	\$71,238.96
04/09/14	15			CUV 2013 JEEP GRAN	Bla	562160	357	FR	06/09/14	S	ADESA Washington DC	\$29,700.00	\$29,700.00	\$0.00	\$80.00	\$80.58	\$0.00	\$18.00	\$29,878.58
04/09/14	15			RHD 2009 FORD MUST	Orn	116136	358	ST	06/09/14	S	ADESA Washington DC	\$21,200.00	\$21,200.00	\$0.00	\$80.00	\$57.58	\$0.00	\$68.00	\$21,405.58
04/09/14	15			CUV 2007 BMW 6 SE	Blu	N82095	359	AS	06/09/14	S	ADESA Washington DC	\$26,705.00	\$26,705.00	\$0.00	\$80.00	\$72.48	\$0.00	\$18.00	\$26,875.48

Total Retail

\$1,532,060.31 \$1,351,416.73 \$0.00 \$6,157.00 \$8,240.94 \$0.00 \$2,011.00 \$1,367,825.67

Unit Count: 65

Report Run time: THU, 04/24/2014, 12.50.11 PM

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